



## Commercial Checking

01 2000000282172 001 130

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1,885

W.R. GRACE & COMPANY  
 ATTN: PAUL MILLIKEN  
 62 WHITTEMORE AVE  
 CAMBRIDGE MA 02140

CB

## Commercial Checking

8/01/2001 thru 8/31/2001

Account number: 2000000282172  
 Account holder(s): W.R. GRACE & COMPANY  
 Taxpayer ID Number: 133461988

## Account Summary

Opening balance 8/01	\$4,354,933.47
Deposits and other credits	76,100,387.88 +
Other withdrawals and service fees	78,341,230.67 -
Closing balance 8/31	\$2,114,090.68

## Deposits and Other Credits

Date	Amount	Description
	1,300,000.00 ✓	FUNDS TRANSFER (ADVICE 010801040684) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/08/01 OBI = 0111 79 ATTN P. LAW REF = 1321900213JB 04:48PM
8/02	4,800,000.00 ✓	FUNDS TRANSFER (ADVICE 010802030563) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/08/02 OBI = 0111 79 ATTN P. LAW REF = 1119600214JB 04:29PM
8/03	✓ 1.27 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
8/03	500,000.00 ✓	FUNDS TRANSFER (ADVICE 010803032110) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/08/03 OBI = 0111 79 ATTN P. LAW REF = 1163400215JB 04:44PM
8/06	✓ 6.18 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
8/06	5,400,000.00 ✓	FUNDS TRANSFER (ADVICE 010806028778) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/08/06 OBI = 0111 79 ATTN P. LAW REF = 1087500218JB 04:20PM
8/07	4,500,000.00 ✓	FUNDS TRANSFER (ADVICE 010807027471) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/08/07 OBI = 0111 79 ATTN P. LAW REF = 1044900219JB 04:17PM
8/08	✓ 2.24 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON

Deposits and Other Credits continued on next page.

## Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
3/17	800,000.00	✓ FUNDS TRANSFER (ADVICE 010817027735) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/08/17 OBI=0111 79 ATTN P. LAWI REF=1008100229JB 03:50PM
3/20	2,200,000.00	✓ FUNDS TRANSFER (ADVICE 010820030720) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/08/20 OBI=0111 79 ATTN P. LAWI REF=1247500232JB 05:01PM
3/21	✓ 1.82	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
3/21	5,400,000.00	✓ FUNDS TRANSFER (ADVICE 010821028770) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/08/21 OBI=0111 79 ATTN P. LAWI REF=1103600233JB 05:00PM
3/22	4,300,000.00	✓ FUNDS TRANSFER (ADVICE 010822027777) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/08/22 OBI=0111 79 ATTN P. LAWI REF=0999600234JB 04:18PM
3/23	✓ 7.08	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
3/23	6,000,000.00	✓ FUNDS TRANSFER (ADVICE 010823028550) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/08/23 OBI=0111 79 ATTN P. LAWI REF=1053100235JB 04:37PM
3/24	2,500,000.00	✓ FUNDS TRANSFER (ADVICE 010824031606) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/08/24 OBI=0111 79 ATTN P. LAWI REF=1226500236JB 05:09PM
3/27	2,000,000.00	✓ FUNDS TRANSFER (ADVICE 010827029514) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/08/27 OBI=0111 79 ATTN P. LAWI REF=1130300239JB 04:25PM
3/28	57.65	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
3/28	3,700,000.00	✓ FUNDS TRANSFER (ADVICE 010828030796) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/08/28 OBI=0111 79 ATTN P. LAWI REF=1351400240JB 04:45PM
3/29	1,500,000.00	✓ FUNDS TRANSFER (ADVICE 010829029988) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/08/29 OBI=0111 79 ATTN P. LAWI REF=1138000241JB 04:18PM

Deposits and Other Credits continued on next page.

## Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/23	363,676.63 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
8/23	383,856.25 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/23	984,833.91 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/23	1,988,790.22 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/24	451.65 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/24	2,484.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/24	3,796.97 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
8/24	5,994.69 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/24	11,033.37 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/24	17,260.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/24	469,035.67 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/24	250,371.65 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/24	468,670.67 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
8/24	1,462,043.48 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/24	1,737,379.99 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/24	2,660,955.61 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/27	636.36 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/27	2,769.70 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
8/27	34,748.97 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/27	67,818.93 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/27	534,889.68 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/27	653,646.72 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/27	724,942.42 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/16	119,100.29	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/16	242,629.51	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/16	346,026.17	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/17	52.18	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/17	224.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/17	1,041.20	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/17	1,479.89	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/17	17,703.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/17	24,190.88	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/17	109,040.55	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/17	245,364.64	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/17	2,856,338.49	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/17	3,968,580.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/20	92.50	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/20	101.82	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/20	234.07	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/20	16,778.27	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/20	72,009.62	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/20	204,974.96	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/20	318,335.23	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/20	665,949.47	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/21	156.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/21	500.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

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## Other Withdrawals and Service Fees continued

Date	Amount	Description
8/09	264,450.80 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/09	277,035.19 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
8/09	401,747.59 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/09	995,588.75 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/10	140.78 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/10	253.74 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/10	2,535.89 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/10	12,253.72 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/10	286,147.79 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/10	418,196.65 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/10	505,768.72 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
8/10	1,570,653.93 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/10	1,715,416.50 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/10	2,811,674.89 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/13	99.65 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/13	103.72 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/13	2,025.49 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
8/13	4,479.87 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/13	35,616.70 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/13	70,174.27 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/13	466,289.31 •	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/13	490,218.60 •	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/14	190.39 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

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UNION  
69.25Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/02	19,326.62 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/02	70,189.32 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/02	109,164.69 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/02	321,438.33 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/02	341,649.64 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/03	312.61 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/03	✓ 389.89 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
8/03	10,815.07 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/03	17,889.01 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/03	200,365.33 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/03	238,982.34 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/03	✓ 1,461,015.20 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/03	✓ 2,417,236.57 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/06	110.09 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/06	2,067.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/06	17,946.51 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/06	67,611.46 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/06	103,048.06 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/06	554,756.58 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/06	3,006,562.32 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/07	0.90 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/07	45.62 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/07	200.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

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UNION NATIONAL BANK , CAP MKTS INV BKG DIV MFG FRANCHI



## Commercial Checking

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**Other Withdrawals and Service Fees** *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/30	21,696.29 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/30	113,483.89 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/30	402,771.87 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/30	661,137.02 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/31	106.31 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/31	15,385.23 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/31	26,473.32 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/31	260,670.66 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/31	496,851.44 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
	1,997,755.48 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/31	2,648,588.88 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
<b>Total</b>	<b>\$78,341,230.67</b>	

**Daily Balance Summary**

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
8/01	2,017,599.20	8/13	3,201,301.60	8/23	7,324,044.76
8/02	5,934,162.26	8/14	4,055,146.40	8/24	3,039,567.01
8/03	2,087,157.51	8/15	2,037,510.21	8/27	3,020,114.23
8/06	3,735,061.67	8/16	8,784,915.58	8/28	4,127,606.67
8/07	4,679,037.75	8/17	2,360,898.60	8/29	2,084,847.08
8/08	5,090,836.49	8/20	3,282,422.66	8/30	6,659,922.00
8/09	7,993,336.31	8/21	5,604,430.38	8/31	2,114,090.68
8/10	1,970,301.15	8/22	5,090,872.51		

FIRST UNION CUSTOMERS CAN NOW USE WACHOVIA ATMS TO GET CASH AND  
CHECK BALANCES WITHOUT A SURCHARGE OR NON-FIRST UNION ATM  
TRANSACTION FEE, STARTING SEPTEMBER 1, 2001. TO FIND THE CLOSEST  
WACHOVIA OR FIRST UNION ATM, VISIT THE ON-LINE ATM LOCATOR AT  
FIRSTUNION.COM



FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

WR GRACE CAMBRIDGE

008

ACCOUNT NUMBER: 2079900016741

62 WITTEMORE AVE  
ATTN: PAUL MILIKEN  
CAMBRIDGE MA 02140

## RECONCILEMENT OF DEBITS

CUTOFF DATE: 08/31/01

CHECKS PAID ON RECONCILIATION REPORTS	+	507,862.80
MISCELLANEOUS DEBITS	+	5,546,808.89
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	1,386.83
DEBIT ADJUSTMENTS	-	.00
=====		
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	6,056,058.52
=====		
TOTAL DEBITS FROM BANK STATEMENT	=	6,056,058.52

## OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		205,036.60
STOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	.00
=====		
NEW ISSUES RECEIVED	+	459,838.04
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	459,838.04
=====		
CANCELLED ISSUES	-	3,448.69
STOPPED ISSUES	-	1,688.21
ADDITIONAL ADJUSTMENTS	-	.00
=====		
CHECKS PAID-NO-ISSUE	+	18,235.55
CHECKS PAID THIS PERIOD	-	507,862.80
ISSUES RC'D FOR PREV PNI	-	.00
=====		
TOTAL PAID CHECKS MATCHED TO ISSUES	-	489,627.25
=====		
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		170,110.49
=====		
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		170,110.49

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT  
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 008

VESTED in Quality

FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

\*\*\*\*\*Miscellaneous adjustments\*\*\*\*\*

Date	CHK NUM	Explanation	Amount
082301	60134	REJECTED FOR CANCEL ON FILE	1,386.83
Total adjustment to reconciliation .....			1,386.83
			=====

**Commercial Checking**

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W R GRACE & CO - CONN  
 ATTN PAUL MILLIKEN  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE, MA 02140

CB 008

**Commercial Checking**

8/01/2001 thru 8/31/2001

Account number: 2079900016741  
 Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 8/01	\$0.00
Deposits and other credits	6,056,058.52 +
Checks	509,249.63 -
Other withdrawals and service fees	5,546,808.89 -
Closing balance 8/31	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
8/01	0.03 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/01	50,761.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/02	11,573.33 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/02	19,326.62 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/03	10,815.07 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	17,946.51 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	7,871.48 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	14,721.34 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	13,816.55 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	995,588.75 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/10	0.02 ✓	POSTING EQUAL NOTIFICATION REVERSAL
8/10	253.74 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/10	887.16	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 010810 PPD MISC/SETTL NCVCDBATL

Deposits and Other Credits continued on next page.



## Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
8/30	11,338.52 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/30	21,696.29 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/31	26,473.32 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$6,056,058.52</b>	

## Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
59084	1,026.20	8/06	59760*	1,076.53	8/03	59845	2,607.36	8/03
59321*	1,026.20	8/06	59764*	258.30	8/01	59846	2,098.45	8/06
59428*	454.23	8/01	59765	1,033.49	8/02	59847	862.36	8/01
59448*	459.01	8/09	59766	1,057.55	8/08	59848	944.54	8/01
59512*	61.76	8/06	59767	1,532.78	8/09	59849	1,272.77	8/01
59513	1,167.89	8/06	59769*	808.37	8/02	59851*	1,767.48	8/03
59543*	1,026.20	8/31	59777*	1,170.16	8/06	59853*	2,324.36	8/02
59589*	1,097.11	8/03	59781*	1,943.26	8/06	59854	1,013.13	8/01
59606*	842.05	8/01	59786*	1,026.21	8/31	59855	971.40	8/03
59612*	2,296.29	8/02	59788*	1,400.40	8/02	59857*	1,431.79	8/01
59658*	455.11	8/01	59792*	1,447.78	8/13	59858	936.21	8/01
59682*	459.01	8/09	59797*	797.33	8/13	59861*	1,122.60	8/02
59688*	646.55	8/14	59802*	1,219.03	8/01	59869*	803.43	8/03
59689	367.20	8/14	59805*	2,457.09	8/01	59872*	756.89	8/02
59690	671.38	8/14	59809*	1,268.18	8/01	59876*	213.45	8/01
59700*	130.35	8/01	59810	1,151.84	8/01	59878*	779.63	8/06
59707*	593.14	8/07	59811	1,221.10	8/07	59879	794.63	8/06
59709*	590.16	8/02	59821*	1,575.22	8/01	59881*	441.71	8/07
59710	455.11	8/01	59823*	1,806.32	8/15	59884*	593.15	8/07
59711	390.31	8/30	59830*	1,241.00	8/01	59886*	1,143.86	8/06
59723*	478.81	8/23	59832*	1,040.62	8/01	59887	590.16	8/14
59732*	138.53	8/06	59833	1,097.11	8/03	59888	455.11	8/01
59733	977.83	8/01	59834	692.76	8/01	59889	478.81	8/30
59734	2,215.87	8/07	59835	1,694.78	8/01	59891*	502.88	8/02
59742*	1,293.16	8/01	59836	1,690.76	8/02	59892	246.98	8/09
59745*	1,464.69	8/09	59837	1,665.42	8/01	59893	591.23	8/01
59746	1,459.89	8/02	59838	1,666.33	8/01	59894	555.30	8/08
59747	956.46	8/09	59839	1,743.20	8/01	59897*	111.57	8/03
59751*	2,099.66	8/02	59840	1,547.56	8/01	59901*	177.32	8/13
59752	1,062.07	8/06	59841	1,791.21	8/01	59902	526.95	8/06
59753	973.80	8/01	59844*	1,704.85	8/01	59903	478.81	8/01

\* Indicates a break in check number sequence

Checks continued on next page



## Commercial Checking

05 2079900016741 005 109

0 0

1,930

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
60040	1,326.14	8/17	60083	858.50	8/13	60125	4,190.17	8/16
60041	1,670.60	8/15	60084	436.79	8/20	60127*	2,533.89	8/24
60042	1,577.34	8/15	60085	1,482.87	8/13	60128	1,013.12	8/15
60043	1,236.59	8/14	60086	1,575.22	8/13	60129	971.41	8/17
60044	993.13	8/15	60087	1,235.23	8/14	60132*	1,688.21	8/17
60045	765.82	8/15	60088	1,588.58	8/15	60133	1,688.22	8/17
60046	1,943.26	8/15	60089	2,496.69	8/13	60134	1,386.83	8/23
60047	1,490.91	8/28	60090	1,806.31	8/15	60135	1,431.78	8/29
60049*	2,097.27	8/15	60091	775.81	8/15	60136	1,173.79	8/14
60050	887.63	8/22	60092	1,377.76	8/14	60137	1,588.92	8/16
60051	398.80	8/22	60093	932.08	8/16	60138	1,533.87	8/16
60052	1,464.64	8/13	60094	1,058.71	8/20	60139	2,512.62	8/17
60053	968.23	8/15	60095	1,730.34	8/16	60140	1,122.61	8/27
60054	1,451.04	8/14	60096	1,893.04	8/15	60141	2,234.84	8/17
60055	1,447.78	8/22	60097	946.98	8/20	60142	449.71	8/14
60056	609.36	8/14	60098	1,518.06	8/15	60143	1,125.49	8/14
60057	533.00	8/13	60099	1,241.01	8/14	60144	1,245.12	8/14
60058	824.12	8/13	60100	1,064.68	8/15	60145	2,340.04	8/14
60059	651.53	8/13	60101	1,040.63	8/17	60146	1,590.52	8/20
60060	777.99	8/16	60102	1,097.11	8/22	60147	2,206.56	8/15
60061	585.59	8/14	60103	692.75	8/15	60148	2,110.40	8/15
60062	903.07	8/13	60104	1,694.78	8/14	60149	803.43	8/17
60063	1,060.08	8/13	60105	1,690.75	8/22	60150	1,331.69	8/14
60064	1,219.03	8/13	60106	1,665.43	8/15	60151	1,176.03	8/13
60065	1,519.14	8/14	60107	1,666.32	8/15	60152	593.58	8/14
60066	1,235.13	8/15	60108	1,743.20	8/15	60153	932.07	8/14
60067	2,457.08	8/15	60109	1,042.67	8/15	60154	642.16	8/17
60068	1,550.93	8/14	60110	1,547.54	8/17	60155	346.43	8/22
60069	1,640.46	8/22	60111	1,791.21	8/20	60157*	290.17	8/27
60070	553.24	8/13	60112	1,556.92	8/16	60158	1,040.00	8/22
60071	1,424.46	8/13	60113	1,704.86	8/15	60159	241.50	8/22
60072	1,389.33	8/14	60114	2,607.37	8/20	60160	228.50	8/21
60073	1,268.17	8/17	60115	2,059.34	8/28	60161	206.13	8/24
60074	1,151.83	8/13	60116	2,286.69	8/17	60162	202.52	8/20
60075	1,221.11	8/30	60117	862.35	8/29	60163	63.85	8/20
60076	1,144.83	8/13	60118	919.55	8/27	60164	91.37	8/20
60077	719.79	8/24	60119	1,272.78	8/17	60165	400.65	8/21
60078	723.27	8/17	60120	1,133.93	8/21	60166	593.15	8/28
60079	761.18	8/13	60121	504.47	8/24	60167	575.10	8/22
60080	743.55	8/13	60122	1,757.03	8/14	60168	1,137.00	8/20
60081	1,014.42	8/15	60123	821.94	8/16	60169	590.16	8/24
60082	294.94	8/13	60124	1,767.48	8/16	60170	455.11	8/30

\* Indicates a break in check number sequence

Checks continued on next page

## Commercial Checking

07

2079900016741 005 109

0 0

1,932

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
60329*	1,791.21	8/31	60347	449.71	8/27	900354	5,928.11	8/21
60330	1,704.85	8/31	60348	1,125.49	8/28	900355	1,619.57	8/14
60332*	2,286.70	8/31	60349	1,266.70	8/28	900358*	992.29	8/01
60333	862.37	8/29	60350	1,590.51	8/27	900359	1,386.82	8/06
60334	944.55	8/31	60351	2,206.55	8/28	900360	647.36	8/20
60335	1,272.78	8/29	60352	2,110.40	8/27	900361	1,099.11	8/20
60337*	1,767.49	8/30	60353	810.24	8/27	900362	1,389.34	8/31
60339*	1,013.11	8/30	60354	1,331.69	8/28	900475*	272.05	8/15
60340	971.42	8/31	60355	1,176.02	8/30	900500*	551.67	8/17
60342*	1,431.79	8/29	60364*	474.66	8/31	900526*	1,140.80	8/07
60343	1,173.78	8/28	60383*	148.40	8/31	<b>Total</b>	<b>\$509,249.63</b>	
60344	2,281.71	8/29	60384	151.49	8/31			
60346*	2,234.83	8/28	900353*	3,208.43	8/02			

\* Indicates a break in check number sequence

## Other Withdrawals and Service Fees

Date	Amount	Description
3/01	0.03	CHECK ADJUSTMENT - CHECK NUMBER: 59680 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 07/30/2001 POSTED AS \$499.84 SHOULD HAVE BEEN \$499.87
3/01	1,680.85	✓ AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010801 CCD MISC C4025-079415647
3/01	11,589.43	✓ AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010801 CCD MISC C4025-109415650
3/02	11,573.33	✓ AUTOMATED DEBIT W.R. GRACE CO. ID. 010802 PPD MISC SETTL NCVCDBATT
3/08	1,713.87	✓ AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010808 CCD MISC C4025-079436311
3/08	10,772.04	✓ AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010808 CCD MISC C4025-109436314
3/09	0.02	✓ POSTING EQUALS NOTIFICATION ADJUST
3/09	13,816.53	✓ AUTOMATED DEBIT W.R. GRACE CO. ID. 010809 PPD MISC SETTL NCVCDBATT
3/09	117,688.70	✓ AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010809 CCD MISC C4025-069441812

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

09

2079900016741 005 109

0 0

1,934

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Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/13	0.00	8/23	0.00
8/02	0.00	8/14	0.00	8/24	0.00
8/03	0.00	8/15	0.00	8/27	0.00
8/06	0.00	8/16	0.00	8/28	0.00
8/07	0.00	8/17	0.00	8/29	0.00
8/08	0.00	8/20	0.00	8/30	0.00
8/09	0.00	8/21	0.00	8/31	0.00
8/10	0.00	8/22	0.00		



FIRST UNION

PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE & CO. - CONN. 025

ACCT NO.: 0001 2079900005600

62 WHITTEMORE DR

CAMBRIDGE MA 02140

---

RECONCILEMENT OF DEBITS

CUTOFF DATE: 08/31/2001

---

CHECKS PAID ON RECONCILIATION REPORTS		7,664.84
MISCELLANEOUS DEBITS	+	982.77
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	8,647.61
<hr/>		
TOTAL DEBITS FROM BANK STATEMENT		8,647.61

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IF YOU HAVE ANY QUESTIONS, PLEASE

CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 025

SEP 10 2001

UNION

## Commercial Checking

01 2079900005600 005 108

0 184

15,226

W R GRACE & CO - CONN  
 GRACE CONSTRUCTION PRODUCTS  
 ATTN: JIM HANSON  
 P O BOX 464  
 DUNCAN SC 28334

CB 025

## Commercial Checking

8/01/2001 thru 8/31/2001

Account number: 2079900005600  
 Account holder(s): W R GRACE & CO - CONN  
 GRACE CONSTRUCTION PRODUCTS  
 Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	8,647.61 +
Other withdrawals and service fees	8,647.61 -
Closing balance 8/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
8/01	58.54 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/01	228.90 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/01	591.55 ✓	EFFECTIVE DATE 07/30 CHECK REVERSAL - CHECK NUMBER: 3794 DATE POSTED: 07/30/2001 PAYEE: STANLEY REASON: CHECK POSTED TWICE <i>offset from last mtn</i>
8/02	285.45 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/03	312.61 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	110.09 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	200.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	99.65 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	336.20 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	99.65 ✓	POSTING EQUAL NOTIFICATION REVERSAL
8/09	200.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/10	99.65 ✓	POSTING EQUALS NOTIFICATION ADJUST
8/10	140.78 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

## UNION Commercial Checking

03 2079900005600 005 108

0 184

15,228

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/07	200.00	LIST OF DEBITS POSTED
8/08	99.65	POSTING EQUALS NOTIFICATION ADJUST
8/08	336.20	LIST OF DEBITS POSTED
8/09	29.74	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/09	69.91	LIST OF DEBITS POSTED
8/09	200.00	LIST OF DEBITS POSTED
8/10	99.65	LIST OF DEBITS POSTED
8/10	140.78	LIST OF DEBITS POSTED
8/13	99.65	POSTING EQUAL NOTIFICATION REVERSAL
8/13	103.72	LIST OF DEBITS POSTED
8/14	190.39	LIST OF DEBITS POSTED
8/15	497.54	LIST OF DEBITS POSTED
8/16	603.44	LIST OF DEBITS POSTED
8/17	224.94	LIST OF DEBITS POSTED
8/20	101.82	POSTING EQUALS NOTIFICATION ADJUST
8/20	234.07	LIST OF DEBITS POSTED
8/21	1.82	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/21	100.00	LIST OF DEBITS POSTED
8/21	156.39	LIST OF DEBITS POSTED
8/22	698.85	LIST OF DEBITS POSTED
8/23	647.06	LIST OF DEBITS POSTED
8/24	451.65	LIST OF DEBITS POSTED
8/27	636.36	LIST OF DEBITS POSTED
8/28	289.99	LIST OF DEBITS POSTED
8/29	385.00	LIST OF DEBITS POSTED
8/30	355.54	LIST OF DEBITS POSTED
8/31	106.31	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$8,647.61</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/10	0.00	8/21	0.00
8/02	0.00	8/13	0.00	8/22	0.00
8/03	0.00	8/14	0.00	8/23	0.00
8/06	0.00	8/15	0.00	8/24	0.00
8/07	0.00	8/16	0.00	8/27	0.00
8/08	0.00	8/17	0.00	8/28	0.00
8/09	0.00	8/20	0.00	8/29	0.00

Daily Balance Summary continued on next page

## Commercial Checking

05 2079900005600 005 108

2079900005600 005 108

0 184

15,230

## Customer Service Information

**For questions about your statement or billing errors, contact us at:**

**Phone number**

### Address

Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28288-0851

## To Balance Your Account

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



**CivicBank**  
of Commerce

PAGE 1

ACCOUNT # 1550205736  
STATEMENT PERIOD 7-31-01 TO 8-31-01  
ENCLOSURES

W R GRACE & COMPANY  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

PROTECTING YOUR PRIVACY: AT CIVICBANK OF COMMERCE, WE DO NOT SHARE YOUR PERSONAL INFORMATION WITH ANY NONAFFILIATED THIRD PARTY, EXCEPT AS PERMITTED BY LAW. WE MAINTAIN ITS SAFEKEEPING TO OUR HIGHEST STANDARDS.

## COMMERCE ANALYZED

PREVIOUS BALANCE	7-31-01	20,162.62
+DEPOSITS/CREDITS		.00
-CHECKS/DEBITS		.00
-SERVICE CHARGE		.00
CURRENT BALANCE		20,162.62

AVERAGE COLLECTED BALANCE 20,162.62

\* - - - - - - - - - - - - - DAILY BALANCE SUMMARY - - - - - - - - - - - - - \*





## STATEMENT OF ACCOUNTS

PAGE 1 OF 1

005121-7666

156

STATEMENT DATE  
08/31/01

Questions?

Call our Business  
Banking Center at  
1-800-FLEET-BIZ  
(1-800-353-3824)

Cash Reserve Payment

W R GRACE & CO  
CONSTRUCTION PRODUCTS DIVISION  
ZERO BALANCE HOURLY PAYROLL A/  
ATTN WILLIAMS PORCELLO  
55 HAYDEN AVE  
LEXINGTON MA 02421

CY

0 ENCLOSED ITEMS

Please remit to:  
FLEET BANKCash Reserve  
PO Box 150452

Hartford, CT. 06115-045;

detach

CHECKING	BEGINNING BALANCE	DEPOSITS, OTHER CREDITS	CHECKS, WITHDRAWALS, OTHER DEBITS	INTEREST PAID	ACCOUNT ACTIVITY & OTHER FEES	ENDING BALANCE
005121-7666	3544.26	.00	.00	.00	.00	3544.26

ACCOUNT NO. 005121-7666 COMMERCIAL CHECKING  
BUSINESS BANKING CENTER ACCESS CODE 4230

PERIOD 08/01/01 THROUGH 08/31/01

NO ACTIVITY THIS STATEMENT PERIOD



UNION

## Commercial Checking

01

2079900065006 005 145

43 0

481

W R GRACE & CO - CONN  
 ATTN: DEBBIE DAVIES  
 7500 GRACE DRIVE  
 COLUMBIA, MD 21044

CB

## Commercial Checking

8/01/2001 thru 8/31/2001

Account number: 2079900065006  
 Account holder(s): W R GRACE & CO - CONN  
 Taxpayer ID Number: 135114230

## Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	72,518.60 +
Checks	72,518.60 -
Closing balance 8/31	\$0.00

## Deposits and Other Credits

	Amount	Description
08/08	15,805.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	3,972.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/10	2,535.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/13	4,479.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/15	14,109.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/16	350.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/17	1,479.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/21	1,525.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/22	16,045.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/23	1,020.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/24	11,033.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	161.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$72,518.60</b>	

UNION

FIRST UNION NATIONAL BANK, CAP MKTS INV BKG DIV MFG FRANCHI

## UNION

## Commercial Checking

03

2079900065006 005 145

43 0

483

## Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

### Address

**Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)**

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28288-0851

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.		List Outstanding Checks and Withdrawals			
		Ck. No.	Amount	Ck. No.	Amount
_____	2. Write in the closing balance shown on the front of account statement.				
_____	3. Write in any deposits you have made since the date of this statement.				
_____	4. Add together amounts listed above in steps 2 and 3.				
_____	5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.				
_____	6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.				
					Total

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).  
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.  
3. Tell us the dollar amount of the suspected error.

b. Tell us the dollar amount of the suspected error.  
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

## UNION

## Commercial Checking

03 2079900065006 005 145

43 0

483

## Customer Service Information

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Phone number

### Address

**Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)**

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28288-0851

## To Balance Your Account

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\_\_\_\_\_
  2. Write in the closing balance shown on the front of account statement.  
\_\_\_\_\_
  3. Write in any deposits you have made since the date of this statement.  
\_\_\_\_\_
  4. Add together amounts listed above in steps 2 and 3.  
\_\_\_\_\_
  5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.  
\_\_\_\_\_
  6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.  
\_\_\_\_\_

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).  
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.  
3. Tell us the dollar amount of the suspected error.

3. Tell us the dollar amount of the suspected error.  
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

W R GRACE CO-CONN  
ATTN: MARY BOUCHARD  
62 WHITTEMORE AVE

004

ACCOUNT NUMBER: 2079920005761

CAMBRIDGE MA 02140

## RECONCILEMENT OF DEBITS

CUTOFF DATE: 08/31/01

CHECKS PAID ON RECONCILIATION REPORTS	+	16,977,372.33
MISCELLANEOUS DEBITS	+	20,324,505.83
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	3,000.00
=====		
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	37,298,878.16
=====		
TOTAL DEBITS FROM BANK STATEMENT	=	37,298,878.16

## OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		2,998,794.55
STOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	.00
=====		
NEW ISSUES RECEIVED	+	21,610,584.99
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+/-	21,610,584.99
=====		
CANCELLED ISSUES	-	43,501.31
STOPPED ISSUES	-	29,506.96
ADDITIONAL ADJUSTMENTS	-	.00
=====		
CHECKS PAID-NO-ISSUE	+	.00
CHECKS PAID THIS PERIOD	-	16,977,372.33
ISSUES RC'D FOR PREV PNI	-	.00
=====		
TOTAL PAID CHECKS MATCHED TO ISSUES	-	16,977,372.33
=====		
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		7,558,998.94
=====		
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		7,558,998.94

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT  
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 004

VESTED in Quality ➤

FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

\*\*\*\*\* Debit adjustments \*\*\*\*\*

Date	CHK NUM	Explanation	Amount
083001	314588	ISSUED FOR 6293.34; PAID FOR 3293.34	3,000.00
Total adjustment to reconciliation .....			3,000.00



## Commercial Checking

01 2079920005761 005 109

3167 0

1,263

W R GRACE AND CO  
 ATTN MARY BOUCHARD  
 62 WHITTEMORE AVE  
 CAMBRIDGE MA 02140

CB 004

## Commercial Checking

8/01/2001 thru 8/31/2001

Account number: 2079920005761  
 Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	37,298,878.16 +
Checks	16,974,372.33 -
Other withdrawals and service fees	20,324,505.83 -
Closing balance 8/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
8/01	60,227.49 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/01	645,162.56 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/02	70,189.32 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/02	341,649.64 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/03	200,365.33 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/03	2,417,236.57 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	95.00 ✓	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010806 PPD MISC SETTL CHRETIRE
8/06	103,048.06 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	3,006,562.32 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	1,388,523.60 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	1,467,917.65 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	89,265.16 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	708,009.44 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

## JNUI Commercial Checking

03

2079920005761 005 109

3167 0

1,265

Deposits and Other Credits *continued*

Date	Amount	Description
3/27	653,646.72 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/28	858,089.88 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/28	1,174,197.90 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/29	24,930.69 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/29	621,501.16 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/30	77.91 ✓	POST = NOTIF STOP HIT REVERSAL
3/30	661,137.02 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/31	260,670.66 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/31	2,648,588.88 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$37,298,878.16</b>	

## Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
31237	82.82	8/09	308972*	776.45	8/02	310409*	656.40	8/10
301986*	1,932.18	8/14	309169*	5,516.00	8/22	310418*	48.48	8/01
302277*	153.32	8/02	309441*	400.95	8/09	310427*	830.03	8/03
303498*	7,998.72	8/20	309442	400.95	8/09	310431*	689.17	8/06
306144*	2,423.00	8/03	309507*	339.00	8/02	310443*	131.28	8/06
306325*	239.05	8/10	309524*	1,105.00	8/06	310449*	4,392.00	8/22
306778*	250.00	8/06	309676*	1,759.22	8/02	310496*	77.00	8/03
306993*	2,000.00	8/06	309704*	162.00	8/01	310547*	75.87	8/02
307176*	678.75	8/02	309807*	3,306.00	8/06	310561*	167.08	8/03
307301*	650.00	8/27	309859*	942.73	8/03	310566*	1,419.20	8/06
307541*	1,000.00	8/01	310103*	6,500.00	8/03	310569*	4,503.74	8/03
307740*	1,252.78	8/09	310106*	139.00	8/13	310571*	738.00	8/03
307845*	51.00	8/02	310120*	84.00	8/03	310573*	6.26	8/23
307981*	100.00	8/20	310146*	170.00	8/06	310596*	2,350.00	8/03
307995*	3,656.00	8/14	310272*	1,275.00	8/02	310628*	5,302.91	8/01
308018*	217.00	8/20	310276*	194.03	8/01	310644*	2,008.21	8/13
308609*	653.00	8/09	310299*	2,699.74	8/02	310654*	135.00	8/06
308679*	500.00	8/13	310384*	1,627.00	8/01	310663*	300.00	8/07
308868*	650.00	8/27	310391*	50.00	8/02	310669*	614.77	8/13
308876*	23,879.25	8/15	310405*	2,643.25	8/03	310672*	600.00	8/27

\* Indicates a break in check number sequence

Checks continued on next page



## Commercial Checking

05

2079920005761 005 109

3167 0

1,267

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
311711	804.50	8/01	311778	373.44	8/01	311864*	1,754.40	8/01
311712	30.20	8/02	311781*	346.50	8/01	311865	2,409.00	8/01
311715*	259.00	8/02	311784*	16,458.00	8/02	311867*	1,218.75	8/15
311718*	457.00	8/06	311785	4,731.64	8/01	311869*	1,891.99	8/03
311719	174.85	8/03	311786	148.00	8/03	311870	12.60	8/02
311720	263.76	8/02	311787	100.32	8/01	311871	37.50	8/01
311721	238.90	8/02	311790*	7,920.00	8/01	311874*	839.81	8/01
311723*	45.71	8/03	311791	522.50	8/02	311876*	1,378.46	8/09
311724	545.74	8/01	311792	134.33	8/03	311877	60.78	8/01
311727*	27,230.78	8/01	311794*	521.12	8/01	311879*	1,875.40	8/06
311730*	166.05	8/06	311795	1,231.53	8/03	311881*	323.80	8/02
311731	270.01	8/06	311796	219.10	8/03	311882	487.00	8/02
311732	2,419.31	8/06	311797	50,819.37	8/06	311884*	88.05	8/02
311733	827.30	8/01	311798	354.04	8/02	311886*	400.00	8/06
311738*	6,293.34	8/02	311802*	7,031.39	8/02	311887	880.00	8/02
311741*	299.00	8/01	311804*	80.00	8/17	311888	15,500.00	8/01
311742	7,908.01	8/07	311805	90.42	8/15	311889	354.75	8/02
311745*	14,704.89	8/01	311807*	16,912.24	8/01	311890	282.00	8/01
311746	84.80	8/02	311811*	265.44	8/01	311891	2,056.34	8/01
311747	65.00	8/03	311812	580.00	8/01	311892	3,351.69	8/01
311748	127.50	8/02	311813	3,372.50	8/07	311893	4,138.00	8/06
311749	178.25	8/03	311814	7,423.18	8/02	311894	8,378.68	8/01
311750	239.31	8/03	311819*	755.00	8/01	311895	598.00	8/01
311753*	1,168.20	8/02	311821*	1,975.61	8/02	311896	831.43	8/01
311754	15,073.00	8/01	311827*	1,039.80	8/02	311898*	376.00	8/01
311755	750.00	8/17	311830*	85.83	8/02	311900*	790.80	8/01
311756	29.21	8/01	311833*	784.00	8/09	311903*	429.25	8/08
311757	12,857.93	8/01	311835*	105.00	8/01	311904	555.92	8/01
311758	47.98	8/03	311841*	350.00	8/01	311905	52.16	8/01
311759	572.50	8/06	311842	7,976.04	8/01	311907*	420.00	8/01
311760	33.58	8/06	311843	21.15	8/14	311908	3,679.08	8/02
311762*	144.21	8/01	311844	309.72	8/02	311909	1,260.00	8/01
311763	5,442.59	8/02	311845	113.31	8/01	311910	600.00	8/02
311764	2,676.60	8/02	311846	861.96	8/01	311911	544.80	8/02
311765	567.39	8/01	311847	1,194.21	8/01	311912	8,086.50	8/01
311767*	452.90	8/06	311848	1,305.00	8/02	311914*	3,056.31	8/01
311770*	409.30	8/01	311851*	796.49	8/01	311915	550.40	8/01
311771	1,966.78	8/06	311852	164.99	8/01	311917*	13,292.70	8/01
311772	376.96	8/08	311853	270.00	8/21	311920*	33.92	8/02
311774*	3,493.05	8/02	311854	1,156.35	8/01	311921	6,193.84	8/03
311776*	2,087.04	8/01	311860*	1,231.66	8/01	311924*	762.23	8/01
311777	92.88	8/09	311862*	60.00	8/01	311926*	48.95	8/01

\* Indicates a break in check number sequence

Checks *continued* on next page

## JNUNI Commercial Checking

07

2079920005761 005 109

3167 0

1,269

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
312106	40.62	8/01	312165*	1,735.00	8/02	312230	15,522.00	8/01
312107	453.85	8/07	312166	1,299.24	8/03	312231	1,100.00	8/02
312108	210.59	8/02	312168*	54.32	8/01	312232	200.00	8/13
312109	13,420.97	8/06	312171*	188.37	8/01	312234*	46.64	8/06
312110	331.46	8/01	312172	803.05	8/02	312235	1,282.00	8/08
312111	499.88	8/02	312174*	108.25	8/02	312236	68,509.10	8/08
312112	137.35	8/06	312175	166.00	8/02	312237	375.00	8/06
312113	10,102.50	8/01	312176	403.65	8/02	312238	16,772.40	8/02
312116*	310.81	8/03	312177	188.37	8/03	312239	5,961.98	8/03
312117	6,208.37	8/01	312179*	360.83	8/06	312240	10,792.32	8/06
312126*	270.00	8/01	312181*	459.39	8/02	312242*	2,797.50	8/03
312127	125.42	8/01	312183*	14.69	8/01	312243	404.46	8/01
312128	3,076.50	8/01	312184	2,350.00	8/02	312245*	10,000.00	8/10
312129	2,908.35	8/01	312186*	1,000.00	8/03	312246	3,136.08	8/02
312130	4,138.34	8/02	312187	225.96	8/08	312248*	864.00	8/02
312132*	8.40	8/09	312188	63.50	8/03	312249	65.00	8/01
312133	10,014.04	8/01	312189	8,049.54	8/01	312250	74.82	8/03
312134	497.70	8/02	312191*	1,456.08	8/20	312251	3,006.25	8/01
312135	529.37	8/03	312194*	260.40	8/02	312252	432.20	8/06
312136	1,031.71	8/01	312195	141.90	8/03	312254*	193.15	8/01
312138*	1,134.09	8/02	312196	7,394.45	8/01	312255	1,100.00	8/01
312139	100.00	8/02	312197	2,400.00	8/02	312258*	725.00	8/10
312140	12,307.76	8/07	312200*	1,222.20	8/01	312259	8,678.00	8/01
312141	2,910.66	8/01	312201	3,454.50	8/01	312261*	13,050.45	8/06
312143*	63.03	8/02	312203*	10,725.00	8/01	312262	7,795.15	8/02
312144	15,062.50	8/10	312204	57.21	8/02	312263	153.32	8/01
312145	75.00	8/01	312206*	2,300.00	8/01	312264	432.00	8/03
312146	200.00	8/06	312207	1,184.12	8/09	312265	50.00	8/06
312147	58.25	8/08	312210*	609.00	8/02	312266	588.55	8/10
312148	7,896.60	8/01	312212*	60.00	8/15	312267	1,566.53	8/01
312149	77.40	8/06	312213	2,610.50	8/01	312270*	308.00	8/02
312150	337.00	8/01	312214	3,767.33	8/02	312271	1,000.00	8/20
312151	561.35	8/01	312215	2,305.00	8/01	312275*	250,000.00	8/10
312152	8,620.80	8/02	312217*	7,200.00	8/03	312276	1,254.00	8/13
312153	346.50	8/02	312220*	123.57	8/01	312277	1,200.00	8/09
312154	270.35	8/01	312221	12,500.00	8/09	312278	1,940.46	8/01
312155	1,548.40	8/01	312222	275.28	8/01	312279	300.00	8/01
312156	875.00	8/02	312224*	992.50	8/02	312280	300.00	8/01
312157	4,731.00	8/01	312225	420.00	8/09	312282*	355.41	8/17
312160*	240.00	8/01	312227*	1,891.18	8/01	312283	459.00	8/01
312161	910.16	8/09	312228	615.45	8/06	312284	475.00	8/09
312163*	750.00	8/08	312229	1,484.14	8/03	312285	1,084.91	8/07

\* Indicates a break in check number sequence

Checks continued on next page



## Commercial Checking

09 2079920005761 005 109

3167 0

1,271

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
312443	95.50	8/08	312496	14,185.94	8/07	312539	2,750.00	8/07
312444	3,212.00	8/03	312497	120.00	8/09	312540	2,221.53	8/08
312446*	156.06	8/03	312498	356.21	8/13	312541	1,434.00	8/10
312447	603.00	8/03	312499	511.74	8/10	312542	3,908.00	8/07
312449*	66.00	8/06	312500	2,728.66	8/07	312543	5,502.00	8/08
312450	484.00	8/01	312501	38,264.23	8/07	312544	338.13	8/07
312451	644.00	8/07	312502	2,618.30	8/08	312545	48,141.25	8/07
312452	456.00	8/15	312503	1,004.85	8/09	312546	1,964.32	8/06
312453	974.00	8/03	312504	644.50	8/09	312547	7,698.24	8/08
312455*	230.00	8/02	312505	5,640.06	8/07	312548	1,428.45	8/07
312457*	472.00	8/01	312506	2,855.62	8/08	312549	1,974.84	8/06
312458	19.00	8/09	312507	1,091.88	8/07	312550	10,824.00	8/06
312459	1,805.00	8/24	312508	341.64	8/08	312551	15,881.89	8/07
312460	816.00	8/08	312509	192.00	8/07	312552	3,590.50	8/08
312461	697.00	8/06	312510	197.51	8/15	312553	900.00	8/20
312462	176.00	8/02	312511	1,366.77	8/08	312554	4,479.04	8/09
312463	1,236.00	8/09	312512	2,454.11	8/09	312555	145.90	8/08
312465*	81.60	8/03	312513	42.00	8/09	312556	339.00	8/09
312466	748.00	8/01	312514	38,548.00	8/16	312557	9,900.00	8/06
312469*	1,225.00	8/06	312515	2,521.46	8/16	312558	374.06	8/07
312472*	91,736.19	8/06	312516	1,714.63	8/08	312559	8,896.60	8/06
312474*	800.00	8/02	312517	6,284.15	8/07	312560	779.31	8/08
312476*	298.97	8/13	312518	54.27	8/09	312561	18.00	8/08
312477	1,088.22	8/09	312519	580.53	8/06	312562	16,792.10	8/10
312478	734.70	8/10	312521*	6,630.00	8/08	312563	9,709.60	8/08
312479	319.88	8/08	312522	60.00	8/09	312564	934.14	8/06
312480	267.00	8/06	312523	59.02	8/21	312565	519.60	8/07
312481	1,220.00	8/06	312524	8,082.90	8/09	312566	2,009.58	8/07
312482	30.00	8/07	312525	141.50	8/07	312567	11,372.60	8/08
312483	2,817.49	8/07	312526	1,180.53	8/08	312568	1,731.60	8/08
312484	878.61	8/07	312527	597.06	8/14	312569	432.03	8/06
312485	106.93	8/16	312528	373.40	8/07	312570	11,275.20	8/07
312486	1,984.50	8/14	312529	29.31	8/08	312571	63.03	8/09
312487	138.70	8/20	312530	43.56	8/20	312572	42.99	8/09
312488	213.14	8/10	312531	292.72	8/09	312573	2,970.00	8/09
312489	133.83	8/10	312532	88.00	8/13	312574	1,250.00	8/07
312490	3,163.26	8/07	312533	302.94	8/08	312575	43.57	8/09
312491	3,785.55	8/06	312534	6,612.11	8/07	312576	40.61	8/08
312492	461.05	8/08	312535	1,500.00	8/07	312577	642.57	8/13
312493	229.07	8/09	312536	7,422.83	8/08	312578	55.10	8/14
312494	4,971.48	8/08	312537	5,486.00	8/08	312579	1,559.09	8/08
312495	6,062.51	8/10	312538	2,748.09	8/09	312580	391.75	8/07

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## JN Commercial Checking

11

2079920005761 005 109

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1,273

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
312710	53.52	8/09	312753	7,395.00	8/09	312795	4.93	8/06
312711	179.41	8/08	312754	2,704.35	8/10	312796	4,730.00	8/08
312712	195.00	8/07	312755	252.00	8/16	312797	583.59	8/27
312713	180.00	8/16	312756	3,000.00	8/06	312798	1,209.60	8/14
312714	24,175.99	8/08	312757	915.81	8/14	312799	40.62	8/10
312715	458.40	8/06	312758	6,369.92	8/13	312800	305.23	8/09
312716	74.39	8/09	312759	300.00	8/15	312801	880.43	8/29
312717	934.00	8/20	312760	156.94	8/08	312802	859.40	8/10
312718	498.55	8/08	312761	360.00	8/08	312804*	6,660.00	8/10
312719	1,448.20	8/08	312762	259.75	8/08	312805	237.04	8/08
312720	1,153.61	8/07	312763	1,349.52	8/08	312806	3,596.25	8/07
312721	1,284.00	8/08	312764	728.98	8/07	312807	5,333.33	8/08
312722	753.29	8/08	312765	336.00	8/07	312808	435.86	8/08
312723	392.70	8/07	312766	928.21	8/15	312809	5,064.00	8/07
312724	274.00	8/15	312767	185.50	8/13	312810	125,093.95	8/08
312725	560.27	8/09	312768	10,130.82	8/08	312811	501.56	8/08
312726	65.00	8/10	312769	489.89	8/08	312813*	2,042.00	8/07
312727	160.00	8/16	312770	1,169.52	8/07	312814	1,984.50	8/07
312728	33.08	8/08	312771	65,556.00	8/07	312815	11,692.16	8/08
312729	115.00	8/20	312772	2,777.49	8/13	312816	6,035.29	8/10
312731*	690.85	8/08	312773	60.00	8/08	312817	601.80	8/08
312732	79.00	8/10	312774	43,656.68	8/07	312818	5,155.00	8/24
312733	76,606.27	8/20	312775	61.82	8/07	312819	356.40	8/07
312734	197.87	8/10	312776	104.16	8/08	312820	120.00	8/08
312735	825.00	8/09	312777	195.60	8/08	312821	150.47	8/10
312736	22,334.60	8/09	312778	428.24	8/09	312822	5,898.00	8/10
312737	75.84	8/08	312779	128.00	8/09	312823	70.00	8/09
312738	234.50	8/08	312780	1,147.75	8/09	312824	1,180.38	8/07
312739	124.63	8/09	312781	6,134.77	8/07	312825	750.00	8/09
312740	641.70	8/10	312782	4,562.55	8/07	312826	466.56	8/07
312741	245.13	8/13	312783	191.25	8/14	312827	3,498.00	8/03
312742	3,703.28	8/07	312784	371.95	8/09	312828	119.42	8/09
312743	6,790.00	8/07	312785	20,115.69	8/09	312829	62.54	8/13
312744	1,459.01	8/07	312786	21,719.00	8/08	312830	177.81	8/09
312745	687.04	8/23	312787	6.21	8/13	312831	4,743.00	8/07
312746	415.76	8/08	312788	14,247.50	8/09	312832	97.29	8/10
312747	2,435.79	8/16	312789	7,444.51	8/07	312833	166.42	8/08
312748	580.00	8/07	312790	75.33	8/13	312834	29.41	8/14
312749	138.10	8/15	312791	166.00	8/08	312835	11,756.69	8/08
312750	3,970.00	8/22	312792	19.07	8/10	312836	826.21	8/09
312751	510.00	8/09	312793	2,401.00	8/08	312837	53.02	8/10
312752	1,337.50	8/09	312794	1,090.77	8/09	312839*	8,879.39	8/09

\* Indicates a break in check number sequence

Checks continued on next page



## Commercial Checking

13

2079920005761 005 109

3167 0

1,275

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
312973	11,811.24	8/24	313020	95.00	8/16	313073	110.00	8/13
312974	69.23	8/20	313021	398.90	8/13	313074	6,540.00	8/14
312976*	466.00	8/15	313022	200.00	8/09	313075	325.00	8/08
312977	277.14	8/15	313023	160.00	8/14	313076	4,424.00	8/16
312978	134.95	8/15	313028*	14,278.68	8/09	313077	569.27	8/09
312979	500.00	8/14	313029	9,974.05	8/22	313078	983.00	8/09
312980	108.42	8/20	313030	2,055.20	8/08	313079	405.00	8/14
312982*	275.00	8/10	313031	669.14	8/07	313080	116.00	8/09
312983	17,131.00	8/14	313032	9,187.50	8/13	313081	353.00	8/08
312985*	31.25	8/16	313033	2,141.36	8/07	313082	635.00	8/07
312986	40.00	8/16	313034	326.99	8/09	313083	92.88	8/09
312987	48.00	8/15	313035	1,867.38	8/09	313084	124.00	8/15
312988	500.00	8/09	313036	531,208.66	8/07	313085	145.21	8/20
312989	159.65	8/15	313037	184,843.91	8/07	313086	2,031.00	8/09
312990	76.05	8/15	313038	8,936.31	8/06	313087	511.00	8/15
312991	109.48	8/14	313040*	26,007.90	8/09	313088	408.52	8/10
312992	50.00	8/15	313041	25,500.55	8/09	313089	339.00	8/14
312993	57.32	8/15	313046*	50.70	8/10	313090	41.00	8/27
312994	7.20	8/15	313047	11,837.94	8/10	313091	250.00	8/15
312995	660.00	8/08	313048	4,369.35	8/09	313093*	143.85	8/08
312996	125.00	8/20	313049	89.00	8/13	313095*	163.92	8/08
312997	103.89	8/20	313050	772.00	8/10	313096	113.00	8/13
312998	300.00	8/10	313051	1,714.00	8/14	313097	520.00	8/09
312999	300.00	8/13	313052	111.00	8/14	313098	1,861.00	8/07
313000	450.00	8/31	313053	2,771.00	8/13	313099	1,628.00	8/08
313001	7,038.90	8/14	313054	812.00	8/08	313100	224.00	8/09
313002	1,133.70	8/21	313055	2,086.00	8/20	313101	239.00	8/06
313003	4,032.00	8/14	313056	589.00	8/15	313102	728.04	8/08
313004	82.82	8/15	313057	81.63	8/16	313103	328.00	8/07
313005	157.80	8/14	313058	578.00	8/13	313104	789.00	8/16
313006	117.47	8/14	313059	304.62	8/13	313105	196.00	8/10
313007	121.15	8/14	313060	143.00	8/15	313106	6,060.00	8/08
313008	21,869.10	8/13	313061	67.00	8/13	313107	278.00	8/31
313009	56.25	8/15	313062	40.75	8/15	313108	7,412.00	8/14
313010	68.68	8/15	313063	189.70	8/08	313109	2,755.00	8/10
313011	41.54	8/15	313064	102.00	8/08	313111*	20.00	8/13
313012	26.25	8/15	313065	52.00	8/10	313112	2,094.00	8/09
313014*	95.00	8/17	313066	168.20	8/09	313113	300.00	8/10
313015	53.63	8/20	313067	116.00	8/09	313114	1,516.00	8/07
313017*	100.00	8/15	313069*	130.00	8/31	313115	378.00	8/09
313018	3,213.70	8/20	313070	94.00	8/14	313116	1,107.00	8/08
313019	3,381.15	8/20	313072*	471.00	8/10	313117	798.75	8/09

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Checks *continued* on next page

## JNUN Commercial Checking

15

2079920005761 005 109

3167 0

1,277

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
313270	911.80	8/14	313314	4,691.10	8/15	313356	628.45	8/15
313271	1,125.00	8/14	313315	331.58	8/13	313357	153.79	8/20
313272	120.33	8/13	313316	775.00	8/14	313358	118.65	8/13
313273	4,367.17	8/14	313317	7,800.00	8/16	313359	775.50	8/15
313274	8,171.60	8/15	313318	239.00	8/15	313360	17,811.00	8/14
313275	3,328.08	8/15	313319	386.88	8/14	313361	981.60	8/15
313277*	245.89	8/16	313320	1,306.66	8/16	313363*	55.00	8/23
313278	59.88	8/16	313321	2,116.39	8/16	313365*	699.00	8/23
313279	1,606.28	8/15	313322	532.10	8/15	313366	318.20	8/14
313280	130.87	8/14	313323	2,281.60	8/13	313368*	30,904.08	8/27
313282*	458.87	8/17	313324	1,020.87	8/13	313369	4,600.00	8/16
313283	2,666.91	8/14	313325	6,121.00	8/14	313370	1,195.55	8/14
313284	15,606.76	8/15	313326	7,813.00	8/14	313371	349.01	8/16
313285	5,695.60	8/15	313327	66.40	8/16	313372	94.18	8/20
313286	1,360.50	8/15	313328	2,750.00	8/15	313373	292.68	8/16
313287	254.04	8/14	313329	237.50	8/17	313374	749.09	8/16
313288	240.75	8/14	313330	80.33	8/13	313375	2,394.74	8/16
313289	58.60	8/15	313331	59.85	8/20	313376	7,130.02	8/16
313290	925.18	8/15	313332	2,773.50	8/14	313377	75.90	8/16
313291	23.08	8/15	313333	3,109.54	8/16	313378	988.16	8/14
313292	440.00	8/16	313334	150.00	8/16	313379	731.48	8/14
313293	94.00	8/14	313335	30,996.00	8/13	313380	388.50	8/30
313294	1,500.00	8/20	313336	1,672.00	8/17	313381	44.38	8/16
313295	733.16	8/15	313337	287.39	8/15	313383*	68.94	8/16
313296	403.00	8/14	313338	5,527.74	8/16	313384	219.93	8/14
313297	119.10	8/15	313339	4,109.88	8/15	313385	1,471.15	8/14
313298	905.10	8/15	313340	189.00	8/14	313386	151.05	8/15
313299	11,848.04	8/13	313341	365.88	8/15	313387	1,312.09	8/24
313300	1,496.76	8/15	313342	1,931.56	8/17	313388	102.00	8/28
313301	7,620.00	8/14	313343	400.00	8/22	313389	910.00	8/14
313302	592.48	8/16	313344	360.00	8/15	313390	55.00	8/27
313303	4,247.27	8/14	313345	1,575.00	8/15	313391	1,701.90	8/16
313304	11,738.00	8/17	313346	10,800.00	8/16	313392	40,680.98	8/23
313305	3,087.00	8/15	313347	177.87	8/14	313393	3,920.00	8/14
313306	10,056.00	8/15	313348	197.40	8/15	313394	3.38	8/16
313307	537.51	8/14	313349	778.50	8/15	313395	884.66	8/15
313308	400.04	8/14	313350	688.00	8/15	313396	2,942.10	8/15
313309	459.57	8/13	313351	69.88	8/14	313397	535.84	8/14
313310	6,234.62	8/20	313352	2,577.66	8/15	313398	28,693.50	8/15
313311	21,270.22	8/14	313353	4,641.60	8/14	313401*	415.38	8/16
313312	1,350.00	8/14	313354	1,075.60	8/15	313402	190.00	8/17
313313	5,227.09	8/15	313355	675.45	8/13	313403	41,400.00	8/16

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Checks continued on next page



## Commercial Checking

17

2079920005761 005 109

3167 0

1,279

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
313532	1,443.30	8/14	313576	1,504.50	8/22	313620	293.54	8/15
313533	280.10	8/14	313577	4,467.68	8/17	313621	740.00	8/17
313534	69.83	8/16	313578	539.75	8/20	313622	238.32	8/15
313535	324.29	8/15	313580*	24.80	8/23	313623	165.00	8/20
313536	2,210.00	8/22	313581	571.00	8/16	313624	82.58	8/16
313537	166.42	8/15	313582	297.36	8/16	313625	2,712.90	8/13
313538	418.74	8/17	313583	81.48	8/17	313626	376.12	8/22
313539	4,211.00	8/13	313584	3,882.66	8/16	313628*	330.00	8/15
313540	7,296.00	8/15	313585	643.68	8/14	313629	22.00	8/15
313541	238.82	8/15	313586	347.64	8/14	313630	55.65	8/16
313542	3,099.39	8/15	313587	314.46	8/15	313631	539.98	8/17
313543	261.60	8/14	313588	517.86	8/16	313632	17,316.73	8/14
313544	211.67	8/14	313589	15.00	8/15	313633	3,195.00	8/27
313545	1,069.95	8/15	313591*	21,054.70	8/14	313634	428.00	8/17
313546	2,059.10	8/14	313592	13,605.34	8/15	313635	4,204.17	8/15
313547	14,900.00	8/16	313593	4,083.07	8/15	313636	84.00	8/15
313548	190.57	8/14	313594	2,213.00	8/17	313637	375.00	8/17
313549	5,785.35	8/14	313595	287.22	8/17	313638	379.75	8/15
313550	616.32	8/15	313596	14,474.80	8/14	313639	26,290.00	8/14
313551	369.38	8/15	313597	436.05	8/16	313640	584.85	8/15
313552	603.31	8/14	313598	3,743.10	8/14	313641	2,681.14	8/20
313553	246.68	8/31	313599	2,312.40	8/15	313643*	3,547.00	8/13
313554	5,411.63	8/20	313600	65.96	8/13	313644	113.53	8/17
313556*	12,469.67	8/15	313601	30,502.40	8/14	313645	1,157.37	8/17
313557	509.21	8/14	313602	15,500.00	8/20	313646	2,334.00	8/14
313558	616.82	8/15	313603	669.17	8/21	313647	700.00	8/15
313559	192.40	8/23	313604	1,219.25	8/14	313648	234.00	8/27
313560	1,074.93	8/16	313605	675.00	8/27	313650*	1,733.70	8/14
313561	578.27	8/16	313606	18,352.51	8/16	313651	10,930.00	8/14
313562	701.22	8/15	313607	145.01	8/15	313652	2,739.24	8/13
313563	78.48	8/15	313608	50.00	8/15	313653	400.00	8/15
313564	228.17	8/15	313609	1,001.00	8/14	313654	16,150.00	8/16
313565	974.00	8/16	313610	1,952.34	8/16	313655	1,297.81	8/23
313566	982.25	8/15	313611	12,000.00	8/15	313656	797.58	8/15
313567	234.55	8/16	313612	50.00	8/20	313657	7,176.20	8/21
313568	58.56	8/28	313613	2,525.16	8/15	313658	1,790.75	8/27
313570*	451.56	8/20	313614	350.00	8/20	313659	42.60	8/15
313571	114.96	8/20	313615	133.36	8/16	313660	230.32	8/13
313572	1,068.04	8/14	313616	199.10	8/14	313661	18.51	8/24
313573	578.28	8/20	313617	24,000.00	8/14	313662	4,070.00	8/16
313574	2,612.58	8/22	313618	59.62	8/14	313663	930.89	8/14
313575	2,668.01	8/23	313619	3,200.00	8/15	313664	2,742.00	8/15

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Checks continued on next page

UIN

## Commercial Checking

19

2079920005761 005 109

3167 0

1,281

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
313810	6,955.00	8/16	313858	488.25	8/17	313915	91.13	8/22
313811	558.00	8/15	313859	650.00	8/27	313916	365.92	8/22
313812	351.27	8/20	313860	182.50	8/21	313917	898.95	8/22
313813	355.00	8/21	313862*	156.00	8/16	313919*	34,270.84	8/21
313814	1,708.00	8/15	313863	375.00	8/20	313920	10,888.00	8/24
313816*	306.50	8/20	313864	250.00	8/21	313921	4,245.50	8/21
313817	522.11	8/20	313866*	49.84	8/16	313922	147.35	8/23
313818	290.00	8/22	313868*	324.74	8/17	313923	1,856.35	8/22
313819	57.00	8/27	313869	7,164.00	8/17	313924	19.17	8/24
313821*	92.00	8/15	313870	180.00	8/22	313926*	12,625.50	8/22
313823*	154.40	8/15	313871	95.70	8/20	313928*	10,825.00	8/23
313824	857.00	8/15	313872	37,621.00	8/16	313929	83.35	8/24
313825	133.00	8/20	313874*	5,304.00	8/17	313930	186.87	8/21
313827*	461.98	8/15	313876*	350.00	8/17	313931	56.10	8/21
313828	3,827.00	8/14	313878*	10,682.82	8/14	313932	84.80	8/27
313829	144.00	8/17	313880*	1,000.00	8/22	313933	118.25	8/24
313830	568.00	8/15	313881	1,000.00	8/22	313934	1,249.53	8/22
313831	1,348.50	8/15	313883*	157.00	8/24	313935	1,168.20	8/22
313832	430.00	8/16	313884	470.00	8/22	313936	15,305.65	8/21
313833	455.00	8/17	313885	16,230.00	8/24	313937	2,844.19	8/22
313834	19.00	8/20	313887*	1,600.00	8/23	313938	111.93	8/22
313835	250.00	8/16	313889*	144.72	8/23	313939	60.00	8/27
313836	681.00	8/22	313892*	39,186.00	8/27	313940	2,714.54	8/22
313837	770.00	8/22	313893	1,460.71	8/23	313941	17,701.90	8/21
313839*	18.50	8/20	313894	267.00	8/23	313942	500.00	8/29
313840	121.74	8/17	313895	360.00	8/22	313943	8,374.80	8/21
313842*	200.00	8/20	313896	254.00	8/27	313944	163.92	8/28
313843	216.66	8/20	313897	208.12	8/24	313946*	399.00	8/23
313844	50.00	8/20	313898	263.76	8/24	313947	150.00	8/24
313845	290.00	8/17	313899	41.96	8/29	313948	5,471.51	8/21
313846	202.96	8/17	313901*	2,369.76	8/22	313949	1,327.50	8/23
313847	175.00	8/21	313903*	1,531.75	8/23	313950	150.00	8/27
313848	706.34	8/23	313904	8,360.14	8/23	313951	469.41	8/24
313849	420.00	8/17	313905	284.36	8/27	313952	4,779.00	8/22
313850	86.67	8/17	313906	3,833.34	8/21	313953	443.08	8/23
313851	164.50	8/23	313907	2,166.11	8/30	313954	11,019.19	8/21
313852	200.00	8/20	313908	10,137.00	8/22	313956*	3,622.48	8/22
313853	5.00	8/17	313909	14,000.00	8/27	313957	856.73	8/21
313854	101.05	8/17	313910	24,221.87	8/21	313958	45.15	8/27
313855	421.50	8/17	313912*	20,028.58	8/22	313959	11,076.76	8/22
313856	92.09	8/22	313913	2,250.00	8/22	313960	35,353.00	8/22
313857	275.00	8/20	313914	858.60	8/23	313961	512.00	8/24

\* Indicates a break in check number sequence

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## Commercial Checking

21

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
314097*	7,941.63	8/22	314148	260.70	8/23	314192	691.73	8/23
314098	422.18	8/22	314149	403.74	8/27	314193	172.27	8/22
314099	80.80	8/23	314150	177.95	8/23	314194	181.85	8/22
314100	687.39	8/23	314151	171.38	8/20	314195	1,896.40	8/27
314101	271.00	8/23	314152	132.20	8/27	314196	772.76	8/24
314104*	483.28	8/22	314153	108.80	8/22	314197	1,080.00	8/22
314105	11,835.81	8/21	314154	220.00	8/24	314198	3,000.00	8/22
314106	875.00	8/22	314156*	582,031.94	8/23	314199	3,997.68	8/23
314107	9.36	8/27	314157	42.91	8/22	314200	590.66	8/24
314108	2,298.15	8/27	314158	3,703.28	8/21	314201	214.26	8/22
314109	330.66	8/27	314159	347.46	8/21	314202	310.72	8/23
314110	6,815.18	8/22	314160	10,510.50	8/21	314204*	209.60	8/21
314111	927.09	8/22	314161	200.34	8/23	314205	1,690.35	8/24
314112	250.00	8/27	314162	440.00	8/28	314206	5,165.50	8/28
314113	339.00	8/27	314163	8,435.00	8/24	314207	18,441.30	8/23
314114	200.00	8/21	314164	450.00	8/22	314208	10.99	8/24
314115	69.27	8/27	314165	85.00	8/23	314209	1,533.33	8/22
314116	2,850.00	8/22	314166	136.50	8/21	314210	24.15	8/30
314117	395.00	8/31	314167	206.04	8/22	314211	1,275.75	8/23
314118	720.66	8/27	314168	2,411.76	8/23	314212	500.00	8/22
314119	1,256.31	8/27	314169	962.25	8/22	314213	35.89	8/23
314120	3,800.00	8/24	314170	640.01	8/21	314214	360.00	8/27
314122*	495.00	8/22	314171	427.50	8/22	314215	400.00	8/22
314123	722.83	8/29	314172	1,365.50	8/29	314216	630.00	8/24
314126*	1,012.66	8/28	314173	1,209.07	8/23	314218*	1,565.75	8/23
314127	2,742.22	8/23	314174	81.14	8/23	314219	196.35	8/29
314128	37,875.38	8/22	314175	491.96	8/24	314220	479.24	8/24
314130*	424.51	8/22	314176	1,175.00	8/23	314221	31,927.87	8/23
314131	50.79	8/22	314177	476.22	8/24	314222	105.61	8/22
314132	1,683.80	8/23	314178	90.00	8/21	314223	15,355.55	8/29
314133	248.00	8/22	314180*	463.83	8/21	314224	151.59	8/21
314135*	2,546.00	8/28	314181	5,070.00	8/21	314226*	560.00	8/29
314137*	300.00	8/27	314182	76.29	8/24	314227	19,582.50	8/27
314138	100.16	8/22	314183	449.85	8/29	314229*	10,000.00	8/24
314139	7,698.25	8/22	314184	320.00	8/24	314230	153.75	8/27
314140	1,394.00	8/22	314185	788.92	8/22	314231	225.00	8/22
314141	442.80	8/21	314186	9,995.42	8/21	314232	93.95	8/27
314142	593.60	8/24	314187	1,865.79	8/24	314233	6,311.34	8/24
314143	1,495.20	8/22	314188	10,129.19	8/22	314234	134.40	8/24
314145*	623.00	8/28	314189	71.40	8/22	314235	30.65	8/22
314146	4,926.00	8/23	314190	60.20	8/27	314236	50,322.39	8/30
314147	1,240.00	8/21	314191	1,105.00	8/23	314237	3,089.50	8/22

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**Commercial Checking**

23

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**Checks *continued***

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
314370	135.00	8/31	314416	69.23	8/28	314464*	637.19	8/23
314371	221.00	8/27	314417	4,659.01	8/29	314465	424.32	8/24
314372	104.00	8/31	314418	3,994.53	8/28	314466	758.58	8/27
314373	129.00	8/22	314419	3,291.00	8/30	314467	436.00	8/29
314374	2,424.00	8/24	314420	402.00	8/30	314468	213.00	8/28
314375	10,666.00	8/31	314421	277.14	8/23	314469	124.00	8/28
314376	4,947.00	8/24	314422	134.95	8/23	314470	46.40	8/27
314377	4,461.00	8/24	314423	84.24	8/24	314471	293.09	8/22
314378	3,914.00	8/21	314424	1,004,577.92	8/23	314472	171.00	8/23
314379	2,037.00	8/23	314425	40.00	8/27	314473	132.88	8/23
314380	10,873.00	8/29	314426	119.77	8/22	314474	123.00	8/21
314381	26,231.00	8/28	314427	48.00	8/22	314475	570.00	8/27
314382	769.00	8/23	314428	159.65	8/23	314478*	421.00	8/31
314383	366.00	8/22	314429	76.05	8/22	314479	341.00	8/29
314384	812.00	8/27	314430	109.48	8/21	314480	96.00	8/23
314387*	179.00	8/23	314431	57.32	8/24	314481	1,728.00	8/22
314389*	3,814.26	8/21	314432	7.20	8/24	314482	1,153.00	8/30
314390	31,246.74	8/21	314433	50.00	8/24	314483	182.00	8/28
314391	34,713.00	8/21	314435*	49.57	8/27	314484	197.00	8/22
314392	30,774.99	8/21	314437*	82.82	8/21	314485	4,266.70	8/28
314393	16,691.95	8/28	314438	121.15	8/22	314488*	715.00	8/24
314394	84.00	8/24	314439	234.94	8/22	314489	403.84	8/29
314395	126.54	8/24	314440	157.80	8/22	314491*	5,684.00	8/21
314397*	20,860.66	8/22	314441	121.33	8/22	314492	573.00	8/22
314398	130.00	8/22	314442	68.68	8/22	314493	278.00	8/21
314399	216.16	8/24	314443	41.54	8/22	314494	1,192.00	8/22
314400	20,744.94	8/28	314444	26.25	8/22	314495	105.00	8/28
314401	43,673.18	8/28	314445	56.25	8/22	314496	295.42	8/27
314402	99.90	8/21	314446	95.00	8/27	314497	930.00	8/23
314403	66.95	8/21	314447	8,367.98	8/22	314498	238.50	8/28
314404	71.04	8/21	314448	200.00	8/22	314500*	567.00	8/30
314405	35.65	8/21	314449	1,500.00	8/27	314502*	843.00	8/22
314406	117.18	8/21	314450	160.00	8/22	314503	1,100.00	8/23
314407	87.55	8/21	314451	900.00	8/22	314504	87.00	8/27
314408	30.90	8/21	314452	1,000.00	8/21	314505	2,532.00	8/23
314409	85.00	8/29	314453	80.00	8/30	314506	1,033.00	8/29
314410	260.21	8/21	314457*	692.00	8/24	314507	52.00	8/30
314411	51.50	8/24	314458	114.00	8/31	314508	161.00	8/22
314412	354.90	8/24	314459	4,161.00	8/22	314509	206.00	8/22
314413	60,375.61	8/22	314460	114.05	8/22	314510	2,707.39	8/29
314414	16,605.12	8/29	314461	5,897.00	8/22	314511	48.84	8/27
314415	670.08	8/29	314462	2,462.40	8/23	314512	359.00	8/22

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Checks continued on next page

UNION

## Commercial Checking

25

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
314669	17,059.82	8/28	314715	5,188.33	8/29	314767	854.63	8/29
314670	148.74	8/28	314716	129.03	8/28	314769*	586.56	8/30
314671	749.50	8/29	314717	41.71	8/28	314770	363.80	8/28
314672	92.00	8/31	314718	3,040.00	8/28	314771	873.73	8/29
314673	1,802.00	8/28	314720*	5,578.65	8/27	314772	1,507.19	8/28
314674	9,431.35	8/28	314721	3,351.69	8/30	314773	148.00	8/27
314675	3,864.00	8/28	314722	104.33	8/29	314774	851.44	8/28
314677*	200.00	8/28	314723	37.50	8/27	314775	27,513.02	8/27
314678	248.17	8/30	314724	67.37	8/29	314776	56.67	8/30
314679	263.83	8/29	314725	695.75	8/31	314779*	1,305.53	8/29
314680	297.05	8/29	314726	4,788.00	8/28	314780	80.00	8/31
314681	10,998.36	8/28	314727	18.95	8/29	314781	154.39	8/29
314683*	9,273.42	8/29	314728	10,935.00	8/27	314782	551.88	8/30
314686*	1,139.94	8/28	314729	113.24	8/31	314784*	1,488.50	8/28
314687	196.30	8/29	314730	7,913.72	8/28	314786*	4,812.40	8/28
314688	3,324.48	8/29	314731	12,264.00	8/27	314787	3,945.27	8/28
314689	2,422.90	8/28	314732	32,797.54	8/27	314788	4,172.70	8/29
314690	9.22	8/29	314733	567.89	8/29	314789	455.22	8/28
314691	76.08	8/30	314734	1,049.37	8/28	314790	1,841.46	8/29
314692	198.00	8/28	314735	39.74	8/30	314791	591.68	8/30
314693	80.60	8/30	314737*	8,512.00	8/29	314792	1,433.36	8/29
314694	1,085.10	8/29	314738	2,528.17	8/27	314794*	107.16	8/31
314695	2,320.00	8/30	314739	3,275.00	8/30	314795	985.00	8/30
314696	3,326.95	8/27	314741*	5,340.72	8/27	314797*	4,350.00	8/29
314697	533.40	8/29	314743*	16.50	8/28	314798	37.80	8/28
314698	240.75	8/27	314744	151.00	8/31	314799	2,224.81	8/30
314699	68.25	8/27	314745	2,592.53	8/29	314800	137.88	8/30
314700	4,848.00	8/27	314746	4,741.71	8/27	314801	13,553.41	8/29
314701	699.52	8/28	314750*	28.62	8/30	314802	375.00	8/29
314702	11,860.00	8/28	314751	550.00	8/29	314804*	4,251.11	8/29
314703	249.35	8/27	314752	4,222.34	8/27	314806*	3,851.61	8/28
314704	410.86	8/30	314753	81.00	8/28	314807	6,344.00	8/29
314705	1,291.28	8/29	314754	429.25	8/31	314808	1,273.99	8/29
314706	6,432.07	8/28	314755	530.37	8/29	314809	19,387.62	8/27
314707	6,568.78	8/30	314757*	369.64	8/29	314810	265.36	8/29
314708	1,100.84	8/27	314759*	222.60	8/29	314811	514.93	8/28
314709	593.40	8/28	314761*	8,861.05	8/28	314812	619.01	8/29
314710	885.66	8/30	314762	4,316.28	8/27	314813	1,142.17	8/29
314711	1,700.00	8/29	314763	9,283.20	8/28	314814	195.00	8/31
314712	6,846.16	8/30	314764	50.00	8/29	314815	556.50	8/28
314713	68.48	8/31	314765	629.10	8/24	314816	64.00	8/29
314714	1,579.50	8/28	314766	1,056.00	8/28	314817	122.82	8/30

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**Commercial Checking**

27

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**Checks** *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
314977	3,398.46	8/29	315026	57.21	8/30	315075	185.90	8/30
314978	100.00	8/31	315027	81.80	8/28	315076	2,750.00	8/29
314979	6,316.22	8/30	315028	631.43	8/29	315077	937.57	8/28
314981*	817.00	8/28	315029	836.41	8/28	315078	1,238.08	8/28
314982	63.03	8/30	315030	95.00	8/29	315082*	96.30	8/30
314984*	298.68	8/29	315031	94.63	8/28	315083	145.53	8/29
314986*	74.41	8/30	315032	4,426.26	8/28	315084	975.50	8/30
314987	454.00	8/28	315033	8,790.69	8/31	315085	2,640.00	8/28
314988	76.32	8/29	315034	700.00	8/31	315087*	8,540.74	8/28
314989	777.96	8/30	315035	616.93	8/29	315088	650.00	8/29
314991*	401.50	8/30	315036	3,202.20	8/27	315090*	21,099.90	8/28
314993*	297.36	8/28	315037	353.10	8/30	315091	2,459.25	8/30
314994	74,413.22	8/28	315039*	510.00	8/29	315092	6,600.00	8/29
314995	20,160.00	8/29	315041*	2,485.00	8/28	315093	1,340.79	8/27
314996	69.47	8/31	315042	55,963.25	8/28	315094	3,389.38	8/30
314997	276.00	8/29	315043	1,786.50	8/28	315095	21,281.28	8/28
314998	11.97	8/29	315044	500.00	8/28	315096	1,109.12	8/28
314999	5,143.68	8/27	315045	1,334.52	8/31	315098*	212.73	8/30
315000	555.10	8/28	315046	672.00	8/27	315099	400.00	8/30
315001	6,890.96	8/27	315047	450.42	8/30	315100	234.09	8/27
315002	1,146.24	8/29	315048	6,056.03	8/28	315101	130.00	8/29
315003	23,797.00	8/28	315049	15,789.21	8/29	315102	58.29	8/29
315004	42.29	8/29	315050	365.59	8/28	315103	109.28	8/29
315005	18,900.00	8/29	315052*	9,565.15	8/29	315105*	110.00	8/31
315006	2,217.60	8/28	315053	960.00	8/30	315106	268.71	8/28
315007	6.74	8/28	315054	995.20	8/28	315108*	33,169.78	8/29
315008	798.66	8/28	315055	100.00	8/30	315109	3,000.00	8/24
315009	161.00	8/30	315056	4,309.99	8/27	315110	1,230.07	8/28
315010	13,563.00	8/28	315057	375.00	8/31	315111	122.40	8/30
315011	385.50	8/30	315058	9,078.12	8/29	315113*	19.96	8/30
315012	61.89	8/31	315059	12,643.25	8/28	315114	250.43	8/31
315013	352.41	8/28	315060	502.38	8/28	315115	455.00	8/29
315014	5,595.25	8/28	315061	1,016.40	8/29	315116	337.20	8/31
315015	85.00	8/28	315063*	2,628.19	8/31	315117	5.83	8/31
315016	4,465.00	8/29	315064	8,769.00	8/28	315118	11,476.46	8/29
315017	120.00	8/30	315065	255.63	8/30	315119	3,866.40	8/29
315018	83.26	8/29	315066	4,542.84	8/28	315121*	2,331.80	8/28
315019	1,716.80	8/31	315067	97.94	8/30	315122	3,222.00	8/28
315021*	3,552.74	8/28	315070*	612.81	8/28	315123	600.00	8/29
315023*	6,132.00	8/28	315071	159.50	8/29	315125*	815.50	8/28
315024	13,464.00	8/27	315072	1,678.57	8/28	315129*	1,750.00	8/28
315025	2,340.00	8/28	315074*	200.00	8/29	315130	2,250.00	8/27

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UNION

## Commercial Checking

29

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/03	2,126,597.28	✓AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010803 PPD MISC SETTL NCSEDI
8/06	103,143.06	✓AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010806 PPD MISC SETTL NCSEDI
8/07	1,467,917.65	✓AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010807 PPD MISC SETTL NCSEDI
8/08	89,265.16	✓AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010808 PPD MISC SETTL NCSEDI
8/10	30.00	✓POSTING EQUALS NOTIFICATION ADJUST
8/10	2,811,644.89	✓AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010810 PPD MISC SETTL NCSEDI
8/13	2.61	✓ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/14	2,000.00	✓POST = NOTIF STOP HIT ADJUSTMENT
8/14	1,230,737.04	✓AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010814 PPD MISC SETTL NCSEDI
8/15	40,709.29	✓AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010815 PPD MISC SETTL NCSEDI
8/17	312,280.15	✓AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010817 PPD MISC SETTL NCSEDI
8/17	2,544,058.34	✓AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010817 PPD MISC SETTL NCSEDI
8/20	2,000.00	✓POST = NOTIF STOP HIT ADJUSTMENT
8/20	316,335.23	✓AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010820 PPD MISC SETTL NCSEDI
8/21	1,203,868.25	✓AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010821 PPD MISC SETTL NCSEDI
8/22	1,144,186.08	✓AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010822 PPD MISC SETTL NCSEDI
8/24	255,605.49	✓AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010824 PPD MISC SETTL NCSEDI
8/24	2,405,350.12	✓AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010824 PPD MISC SETTL NCSEDI

Other Withdrawals and Service Fees *continued on next page.*



## Commercial Checking

31

2079920005761 005 109

3167 0

1,293

## **Customer Service Information**

**For questions about your statement or billing errors, contact us at:**

Phone number

**Address**

**Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)**

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28288-0851

## To Balance Your Account



In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).  
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.  
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

WR GRACE CAMBRIDGE  
ATTN: PAUL MILIKEN  
62 WITTEMORE AVE

009

ACCOUNT NUMBER: 2079900067554

CAMBRIDGE MA 02140

## RECONCILEMENT OF DEBITS

CUTOFF DATE: 08/31/01

CHECKS PAID ON RECONCILIATION REPORTS	+	486,409.25
MISCELLANEOUS DEBITS	+	1,133,163.09
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.90
=====		
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	1,619,571.44
=====		
TOTAL DEBITS FROM BANK STATEMENT	=	1,619,571.44

## OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		40,157.93
STOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	.00
NEW ISSUES RECEIVED	+	574,313.38
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	574,313.38
CANCELLED ISSUES	-	993.23
STOPPED ISSUES	-	.00
ADDITIONAL ADJUSTMENTS	-	.00
CHECKS PAID-NO-ISSUE	+	4,852.82
CHECKS PAID THIS PERIOD	-	486,409.25
ISSUES RC'D FOR PREV PNI	-	.00
TOTAL PAID CHECKS MATCHED TO ISSUES	-	481,556.43
=====		
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		131,921.65
=====		
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		131,921.65

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT  
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 009

VESTED in Quality

FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

\*\*\*\*\* Debit adjustments \*\*\*\*\*

Date	CHK NUM	Explanation	Amount
080301	8749	ISSUE FOR 600.90; PD FOR 600.00	.90
Total adjustment to reconciliation .....			.90
			=====

UNION

## Commercial Checking

01

2079900067554 005 109

23 0

3,032

WR GRACE & CO. CPD & DAREX  
 HOURLY PAYROLL ACCOUNT  
 C/O DARLENE PARLIN  
 62 WHITMORE DRIVE  
 CAMBRIDGE, MA 02140

CB 009

## Commercial Checking

8/01/2001 thru 8/31/2001

Account number: 2079900067554  
 Account holder(s): WR GRACE & CO. CPD & DAREX  
 HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

## Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	1,619,571.44 +
Other withdrawals and service fees	1,619,571.44 -
Closing balance 8/31	\$0.00

## Deposits and Other Credits

Date	Amount	Description
8/01	114,198.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/02	3,485.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/02	109,164.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/03	17,889.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	67,611.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	0.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	14,228.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	125,610.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	436.93	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 010809 PPD MISC SETTL NCVCDBATL
8/09	6,960.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	113,906.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/10	12,253.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/13	70,174.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

## Commercial Checking

03

2079900067554 005 109

23 0

3,034

**Other Withdrawals and Service Fees *continued***

Date	Amount	Description
3/02	3,485.15	LIST OF DEBITS POSTED
3/02	109,164.69	AUTOMATED DEBIT W.R. GRACE CO. ID. 010802 PPD MISC SETTL NCVCDBATL
3/03	17,889.01	LIST OF DEBITS POSTED
3/06	67,611.46	LIST OF DEBITS POSTED
3/07	0.90	CHECK ADJUSTMENT - CHECK NUMBER: 8749 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 08/03/2001 POSTED AS \$600.00 SHOULD HAVE BEEN \$600.90
3/07	14,228.80	LIST OF DEBITS POSTED
3/08	12,848.82	LIST OF DEBITS POSTED
3/08	44,473.96	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010808 CCD MISC C4025-089436312
3/08	68,287.72	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010808 CCD MISC C4025-099436313
3/09	6,960.75	LIST OF DEBITS POSTED
3/09	114,343.56	AUTOMATED DEBIT W.R. GRACE CO. ID. 010809 PPD MISC SETTL NCVCDBATL
3/10	12,253.72	LIST OF DEBITS POSTED
3/13	70,174.27	LIST OF DEBITS POSTED
3/14	10,712.21	LIST OF DEBITS POSTED
3/15	15,507.76	LIST OF DEBITS POSTED
3/15	46,583.09	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010815 CCD MISC C4025-089467705
3/15	69,926.55	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010815 CCD MISC C4025-099467706
3/16	2,477.22	LIST OF DEBITS POSTED
3/16	119,100.29	AUTOMATED DEBIT W.R. GRACE CO. ID. 010816 PPD MISC SETTL NCVCDBATL
3/17	17,703.46	LIST OF DEBITS POSTED
3/20	72,009.62	LIST OF DEBITS POSTED
3/21	10,026.27	LIST OF DEBITS POSTED
3/22	12,252.85	LIST OF DEBITS POSTED
3/22	42,796.15	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010822 CCD MISC C4025-089492024

*Other Withdrawals and Service Fees continued on next page.*



## Commercial Checking

05 2079900067554 005 109

23 0

3,036

## **Customer Service Information**

**For questions about your statement or billing errors, contact us at:**

**Phone number**

**Address**

**Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)**

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28288-0851

### To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.  
\_\_\_\_\_
  2. Write in the closing balance shown on the front of account statement.  
\_\_\_\_\_
  3. Write in any deposits you have made since the date of this statement.  
\_\_\_\_\_
  4. Add together amounts listed above in steps 2 and 3.  
\_\_\_\_\_
  5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.  
\_\_\_\_\_
  6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.  
\_\_\_\_\_

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